

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 95834-2470

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Sacramento, CA 95814  
Telephone: (916) 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## THRIFT STORE OPERATIONS

### ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code Section 12599)

Failure to file annual financial report by January 31<sup>st</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12599.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 413

TVI, Inc

Name of commercial fundraiser for charitable purposes

11400 SE 6th ST #220

Address of commercial fundraiser for charitable purposes

Belle Vue, WA 98004

City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 29671 FEIN No. 94-1399287

Hope Rehabilitation Services

Name of charity

3100 Alfred ST

Address of charity

Santa Clara, CA 95054

City, State, and ZIP code of charity

Retail Sales held on (from) Jan. 2, 2005 to Dec. 31, 2005  
(Type of Activity) (Date or dates must be shown)

#### 1. REVENUE

A. Store Sales

2293629

B. Rug Sales

94629

C. Miscellaneous Income

D. TOTAL REVENUE

2388257 ✓

#### 2. STORE EXPENSES:

A. Salaries - Store Management

129521

B. Salaries - Employees

546084

C. Payroll taxes

70971

D. Employee benefits

45317

E. Truck Expense

3799

F. Advertising

24069

G. Insurance

2283

H. Telephone

7000

I. Rent

133130

J. Utilities

30470

K. Sales Tax

2494

L. Office Expense

36867

M. Depreciation

30584

N. Leasehold Improvements (Amortized)

295203

O. Solicitation and Pick Up Expense

1357982

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

1357982 ✓

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

#### 3. COST OF GOODS PURCHASED FROM CHARITY (Distribution of net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 268

97640 ✓

#### 4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES (Line 1D minus Line 2Q minus Line 3)

455331 ✓

#### 5. NET INCOME (Lines 1D minus 2Q)

#### 6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

A. Volume of soft goods received from charitable solicitation  
and pick up in 100 cubic feet: \_\_\_\_\_

#### 7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS**

**ANNUAL FINANCIAL REPORT FOR 20**

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)

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8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes If "yes," complete the following: ☒ No

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

TVI, Inc.  
Store 018 - Milpitas  
Attachment to CA Form ct-2TCF  
For the Year Ended December 31, 2005

Line 2P, Other Expenses:

Disposal service	65,003
Supplies	
Repairs and maintenance	24,314
Floor Cleaning	17,278
Postage and delivery	2,271
Bank charges	21,030
Travel, meals, ent & relocation	408
Equipment rental	8,103
NSF Checks	1,751
Cash over/short	(150)
Uninsured loss	12,837
Software and IT expenses	
Security	2,154
Employee functions	1,997
Miscellaneous	331
Legal and Accounting	436
Vacation sick/workers comp	94,074
OSD	25,694
Inventory adjustment	(1,745)
Store cost labels	9,938
Label freight	1,693
Other Inventory costs _GOGS	
Training	7,976
Labels	
Labels Freight	
	<u>295,393</u>